GOVERNMENT DEPARTMENTS SECURITIES.

RETURN to an Order of the Honourable The House of Commons, dated 10 April 1907;—*for*,

RETURN "of the AMOUNTS of BRITISH GOVERNMENT SECURITIES held by the several GOVERNMENT DEPARTMENTS and other PUBLIC OFFICES on the 31st day of March 1907, specifying whether held in *England* or *Ireland*" (in continuation of Parliamentary Paper, No. 163, of Session 1906):—

£2½ per Cent. Consols.	£2¾ per Cents. (1905).	£2½ per Cents.	£2¾ per Cent. War Loan.	Other Securities.	
				Annuities for Terms of Years.	Exchequer Bonds and Treasury Bills.

Treasury Chambers,
16 May 1907.

WALTER RUNCIMAN.

(*Mr. Runciman.*)

Ordered, by The House of Commons, *to be Printed*, 16 *May* 1907.

LONDON:
PRINTED FOR HIS MAJESTY'S STATIONERY OFFICE,
BY EYRE AND SPOTTISWOODE,
PRINTERS TO THE KING'S MOST EXCELLENT MAJESTY.

And to be purchased, either directly or through any Bookseller, from
WYMAN AND SONS, LTD., FETTER LANE, E.C., and
32, ABINGDON STREET, WESTMINSTER, S.W.; or
OLIVER AND BOYD, EDINBURGH; or
E. PONSONBY, 116, GRAFTON STREET, DUBLIN.

159.

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RETURN of the AMOUNTS of the undermentioned BRITISH GOVERNMENT SECURITIES held March 1907, specifying whether held in *England* or *Ireland*

CLASSIFIED AMOUNTS of various GOVERNMENT SECURITIES held by the several

	STOCK INSCRIBED IN THE BOOKS OF THE BANK OF ENGLAND.				
	£2¾ per Cent. Consols.	£2¾ per Cents. (1905).	£2½ per Cents.	£2¾ per Cent. War Loan.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
1. ARMY:					
WAR OFFICE	41,059 17 9	- - -	- - -	- - -	1
CHELSEA HOSPITAL: Army Prize Fund (11 & 12 Vict. c. 55.)	76,700 - -	—	—	—	2
2. NAVY:					
TRAVERS ESTATE	18,164 3 8	—	—	—	3
GREENWICH HOSPITAL	48,508 17 5	—	—	—	4
3. CIVIL DEPARTMENTS.					
AGRICULTURE AND TECHNICAL INSTRUCTION DEPARTMENT, IRELAND.	- - -	- - -	- - -	- - -	5
BOARD OF AGRICULTURE AND FISHERIES (Universities and College Estates Acts, 1858 to 1898).	181,465 2 10	- - -	19,632 8 3	—	6
BOARD OF EDUCATION (Murchison Prize Fund).	544 13 5	—	—	—	7
BOARD OF MANUFACTURES, &c., SCOTLAND	11,127 3 2	- - -	11,000 - -	—	8
BOARD OF TRADE:					
Electric Light Provisional Orders Deposits.	3,548 3 7	—	—	—	9
General Lighthouse Fund	60,000 - -	- - -	300,000 - -	—	10
Ramsgate Harbour. 24 & 25 Vict. c. 47.	87,000 - -	—	—	—	11
Wages and Effects of Deceased Seamen	- - -	- - -	12,500 - -	—	12
Bankruptcy (Particular Estates, 46 & 47 Vict. c. 52. s. 74) [*See* also Treasury Bankruptcy Funds under s. 76 of the Act, page 4.]	9,432 18 11	—	—	—	13
Companies Liquidation Estates [*See* also page 4.]	23,096 16 5	- - -	48,529 7 8	—	14
Imperial Institute Endowment Fund	43,399 15 -	—	—	—	15
Do. Do. Fund	2,159 15 10	—	—	—	16
BRITISH MUSEUM:					
Bridgewater and other special Trust Funds.	22,278 9 8	—	—	—	17
Museum Invested Fund, 26 Geo. 2, c. 22, s. 48.	30,000 - -	—	—	—	18
CHARITABLE FUNDS, OFFICIAL TRUSTEES OF.	15,914 484 12 8	10,126 19 8	468,693 7 -	38,376 5 4	19
CHARITABLE DONATIONS AND BEQUESTS COMMISSION, IRELAND.	- - -	- - -	- - -	- - -	20
COURT OF JUDICATURE, SUPREME, ENGLAND.	25,251,927 19 5	108,021 14 1	868,411 3 7	74,936 1 -	21
Judicial Trustees Account	19,966 1 5	- - -	1,793 14 10	—	22
Official Solicitors Balance	17,228 18 10	—	—	—	23
COURT OF JUDICATURE, SUPREME, IRELAND.	- - -	- - -	- - -	- - -	24
EDUCATION COMMISSIONERS, IRELAND	- - -	- - -	- - -	- - -	25
EDUCATION (NATIONAL) COMMISSIONERS, IRELAND.	- - -	- - -	- - -	- - -	26
FOREIGN OFFICE:					
Naples Burial Ground	- - -	- - -	2,848 13 -	—	27
Constantinople Hospital, Tonnage Dues	2,153 5 7	—	—	—	28
Suez Burial Ground	313 16 6	—	—	—	29
Clarence—Ex-Chief of Mosquito Indians—Maintenance Fund.	4,594 15 5	—	—	—	30
HOUSE OF LORDS' FEE FUND	42,000 - -	—	—	—	31
INDIA OFFICE:					
Account C. (Gold Reserve Fund)	7,903,131 11 -	- - -	- - -	1,577,121 1 11	32
Account D. (Paper Currency Reserve)	958,534 8 2	- - -	- - -	- - -	33
Regular Widows' Fund (60 Vict. c. 11)	211,548 15 5	—	—	—	34
Elders Widows' Fund (60 Vict. c. 11)	11,548 - 1	—	—	—	35
Carried forward £	50,945,717 17 2	118,148 13 9	1,733,408 14 4	1,490,433 8 5	36

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by the several GOVERNMENT DEPARTMENTS and other PUBLIC OFFICES on the 31st day of
(in continuation of Parliamentary Paper, No. 163, of Session 1906).

GOVERNMENT DEPARTMENTS and the other PUBLIC OFFICES on the 31st day of March 1907.

	STOCK INSCRIBED IN THE BOOKS OF THE BANK OF IRELAND.				OTHER SECURITIES	
	£2½ per Cent. Consols.	£2¾ per Cents. (1903).	£2½ per Cents.	£2¾ per Cent. War Loan.	Annuities for Terms of Years.	Exchequer Bonds and Treasury Bills.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
1	6,293 6 5	—	—	—	—	—
	—	—	—	—	—	—
3	—	—	—	—	—	—
4	—	—	—	—	—	—
5	20,000 - -	—	—	—	—	—
6	—	—	—	—	—	—
7	—	—	—	—	—	—
8	—	—	—	—	—	—
9	—	—	—	—	—	—
10	—	—	—	—	—	—
11	—	—	—	—	—	—
12	—	—	—	—	—	—
13	—	—	—	—	—	—
14	—	—	—	—	—	—
15	—	—	—	—	—	—
16	—	—	—	—	—	—
17	—	—	—	—	—	—
18	—	—	—	—	—	—
19	- - -	- - -	- - -	- - -	- - -	15,900 - -
20	604,384 14 5	- - -	2,480 - -	6,501 12 2	—	—
21	- - -	- - -	- - -	- - -	27 6 -	51,700 - -
22	—	—	—	—	—	—
23	—	—	—	—	—	—
24	3,727,957 2 9	- - -	435 9 10	24,338 18 1	—	—
25	7,705 1 3	—	—	—	—	
26	14,255 18 9	—	—	—	—	—
27	—	—	—	—	—	—
28	—	—	—	—	—	—
29	—	—	—	—	—	—
30	—	—	—	—	—	—
31	—	—	—	—	—	—
32	- - -	- - -	- - -	- - -	- - -	1,500,000 - -
33	- - -	- - -	- - -	- - -	- - -	458,000 - -
34	—	—	—	—	—	—
35	—	—	—	—	—	—
	4,380,596 3 7	- - -	2,915 9 10	30,840 10 3	27 6 -	2,035,600 - -

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CLASSIFIED AMOUNTS of various Government Securities held by the several Governmen

	STOCK INSCRIBED IN THE BOOKS OF THE BANK OF ENGLAND.				
	£2½ per Cent. Consols.	£2¾ per Cents. (1905).	£2½ per Cents.	£2¾ per Cent. War Loan.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
Brought forward - -	50,945,717 17 2	118,148 13 9	1,733,408 14 4	1,490,433 8 5	
CIVIL DEPARTMENTS—*continued.*					
LAND COMMISSION (IRELAND) - - -	- - -	- - -	- - -	- - -	1
LOCAL GOVERNMENT BOARD (IRELAND) -	- - -	- - -	- - -	- - -	2
METROPOLITAN POLICE REWARD FUND, &c.	12,776 9 8	- - -	9,481 14 8	1,000 - -	3
NATIONAL DEBT COMMISSIONERS:					
Trustee Savings Banks - - - -	17,373,720 9 7	297,069 5 10	1,092,941 6 1	100,000 - -	4
Post Office Savings Banks - - -	59,987,888 7 6	741,000 - -	8,906,260 13 5	1,076,000 - -	5
Savings Bank Investment Account -	14,914,474 2 10	446,482 5 5	1,037,823 13 3	—	5
Friendly Societies - - - -	1,309,345 1 2	—	—	—	7
Unclaimed Stock - - - - -	896,768 4 5	1,551 3 -	20,362 7 11	- - -	8
Stock purchased with Unclaimed Dividends.	216,151 13 6	- - -	669,262 - 10	—	9
Military Savings Banks - - - -	155,798 9 6	—	—	—	10
Naval Savings Banks - - - -	181,487 7 7	—	—	—	11
Court of Judicature, Supreme (Deposit and Exchange Account).	258,596 18 6	22,357 7 1	96,632 11 5	- - -	12
The Fund for Payments on Death - -	395,447 11 3	—	—	—	13
The Fund for Deferred Life Annuities -	479,914 6 8	—	—	—	14
National School Teachers (Ireland) Pension Fund.	444,696 2 9	- - -	- - -	- - -	15
Land Tax (42 Geo. 3. c. 118. s. 98) - -	12,029 15 3	—	—	—	15
Paymaster General's Deposit Account - [*See* also below.]	354,760 15 7	- - -	142,257 2 2	—	17
Benefit Branch of the Royal Irish Constabulary Force Fund.	230,897 12 7	—	—	—	18
Coinage Fund - - - - - -	76,436 15 10	—	—	—	19
Purchase of Land (Ireland) Reserve (Investment) Fund.	224,184 18 9	—	—	—	20
Local Loans Fund - - - - -	785,806 8 7	- - -	241,920 16 5	40,000 - -	21
Local Loans Fund Surplus Income Account.	399,264 4 11	37,124 12 5	- - -	131,600 - -	22
Elementary School Teachers' Deferred Annuity Fund.	1,552,958 10 4	—	—	—	23
Irish Land Purchase Fund - -	- - -	- - -	- - -	- - -	24
Exchequer Bonds (1909) Redemption Account.	- - -	- - -	- - -	- - -	25
NATIONAL GALLERY. BEQUESTS - - -	33,498 14 5	—	—	—	26
PAYMASTER GENERAL:					
Royal Canal Guarantee Fund - - [*See* also above.]	- - -	- - -	- - -	- - -	27
TREASURY:					
Bermuda, Sales of Crown Lands - -	3,301 8 6	—	—	—	28
Crown's Nominee Securities Account, 39 & 40 Vict. c. 18.	119,184 10 2	- - -	3,180 - -	—	29
Bankruptcy Funds, 46 & 47 Vict. c. 52. s. 76 [*See* also page 2.]	685,851 7 5	- - -	11,719 8 3	—	30
Companies Winding-up Act, 53 & 54 Vict. c. 63. s. 16. [*See* also page 2.]	505,282 15 11	—	—	—	31
Special Service Fund - - - -	16,681 17 5	—	—	—	32
Woods, Forests, and Land Revenues (10 Geo. 4. c. 50. s. 109):					
No. 1 Account - - - - -	560 13 3	—	—	—	33
No. 2 Account - - - - -	287,107 6 7	—	—	—	34
TREASURY, COUNTY COURT DEPARTMENT:					
Stannaries Court Fund (50 & 51 Vict. c. 43. s. 29, and 59 & 50 Vict. c. 45.).	2,072 15 7	4,514 7 8	—	—	35
WOODS, FORESTS, AND LAND REVENUES:					
5 & 6 Vict. c. 65. - - - - -	1,333 5 6	—	—	—	36
45 & 46 Vict. c. 32 s. 9 - - - -	10,329 5 10	—	—	—	37
WORKS, OFFICE OF, ENGLAND { A. ACCOUNT	14,758 3 9	—	—	—	38
WORKS, OFFICE OF, ENGLAND { B. ACCOUNT	1,030 15 8	—	—	—	39
Carried forward - £	152,891,565 1 1	1,668,347 14 11	13,965,230 8 9	2,839,033 8 3	40

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Departments and the other Public Offices on the 31st day of March 1907—*continued.*

	STOCK INSCRIBED IN THE BOOKS OF THE BANK OF IRELAND.				OTHER SECURITIES.	
	£2½ per Cent. Consols.	£2½ per Cents. (1903).	£2½ per Cents.	£2½ per Cent. War Loan.	Annuities for Terms of Years.	Exchequer Bonds and Treasury Bills.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	4,380,598 3 7	- - -	2,915 9 10	30,840 10 3	27 6 -	2,035,600 - -
1	861,081 - -	- - -	99 - -	21,329 - -	—	—
2	51,974 1 9	—	—	—	—	—
3	—	—	—	—	—	—
4	- - -	- - -	- - -	- - -	842,569 11 8	—
5	- - -	- - -	- - -	- - -	1,258,484 - -	2,458,000 - -
6	—	—	—	—	—	—
7	—	—	—	—	—	—
8	26,865 19 8	- - -	- - -	- - -	129 -	—
9	—	—	—	—	—	—
10	—	—	—	—	—	—
11	—	—	—	—	—	—
12	- - -	- - -	- - -	- - -	- - -	99,000 - -
13	—	—	—	—	—	—
14	—	—	—	—	—	—
15	- - -	- - -	- - -	- - -	- - -	15,500 - -
16	—	—	—	—	—	—
17	—	—	—	—	—	—
18	—	—	—	—	—	—
19	—	—	—	—	—	—
20	—	—	—	—	—	—
21	- - -	- - -	- - -	- - -	- - -	1,269,900 - -
22	- - -	- - -	- - -	- - -	- - -	95,500 - -
23	—	—	—	—	—	—
24	- - -	- - -	- - -	- - -	- - -	883,000 - -
25	- - -	- - -	- - -	- - -	- - -	464,100 - -
26	—	—	—	—	—	—
27	5,538 9 -	—	—	—	—	—
28	—	—	—	—	—	—
29	—	—	—	—	—	—
30	—	—	—	—	—	—
31	—	—	—	—	—	—
32	—	—	—	—	—	—
33	—	—	—	—	—	—
34	—	—	—	—	—	—
35	—	—	—	—	—	—
36	—	—	—	—	—	—
37	—	—	—	—	—	—
38	—	—	—	—	—	—
39	—	—	—	—	—	—
40	5,126,055 13 10	- - -	3,014 9 10	52,169 10 3	2,101,209 17 8	7,320,600 - -

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CLASSIFIED AMOUNTS of various Government Securities held by the several Government

	STOCK INSCRIBED IN THE BOOKS OF THE BANK OF ENGLAND.				
	£2½ per Cent. Consols.	£2¾ per Cents. (1905).	£2½ per Cents.	£2¾ per Cent. War Loan.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
Brought forward - -	152,891,565 1 1	1,668,347 14 11	13,965,230 8 9	2,839,033 8 3	
CIVIL DEPARTMENTS—*continued.*					
WORKS, PUBLIC, IRELAND: National Monuments (32 & 33 Vict. c. 42. s. 65).	- - -	- -	- - -	- - -	1
4. REVENUE DEPARTMENTS.					
POST OFFICE: Post Office Mutual Guarantee Fund -	2,964 18 1	- - - -	- - - -	- - - -	2
5. OTHER PUBLIC OFFICES:					
CIVIL BILL COURT (IRELAND) - - -	- - - -	- - - -	- - - -	- - - -	3
CROWN AGENTS FOR THE COLONIES - -	1,239,813 11 10	- - - -	53,722 4 7	1,500 - -	4
DUCHY OF LANCASTER - - - -	40,000 - -	—	—	—	5
ECCLESIASTICAL COMMISSIONERS - -	115,065 18 1	- - - -	93,879 9 6	—	6
EDUCATION (INTERMEDIATE) COMMISSIONERS (IRELAND).	- - - -	- - - -	- - - -	- - - -	7
LAND TRANSFER ACT, 1897, INSURANCE FUND.	61,379 16 1	—	—	—	8
PATRIOTIC FUND - - - - -	34,971 - 10	- - - -	- - - -	170,542 14 7	9
QUEEN ANNE'S BOUNTY - - - -	257,612 16 1	—	—	—	10
REGISTRAR OF PETTY SESSIONS CLERKS, IRELAND	- - - -	- - - -	- - - -	- - - -	11
ROYAL UNIVERSITY, IRELAND - - -	- - - -	- - - -	- - - -	- - - -	12
THAMES CONSERVANCY - - - -	13,211 10 11	—	—	—	13
TOTAL - - - £	154,656,584 13 -	1,668,347 14 11	14,112,832 2 10	3,011,076 2 10	14

SUMMARY - - - - - - -

	£2½ per Cent. Consols.	£2¾ per Cents (1905).	
	£ s. d.	£ s. d.	
STOCK INSCRIBED IN THE BOOKS OF THE BANK OF ENGLAND -	154,656,584 13 -	1,668,347 14 11	15
STOCK INSCRIBED IN THE BOOKS OF THE BANK OF IRELAND -	5,334,277 15 1	- - -	16
TOTAL - £	159,990,862 8 1	1,668,347 14 11	17

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Departments and the other Public Offices on the 31st day of March 1907—*continued.*

	STOCK INSCRIBED IN THE BOOKS OF THE BANK OF IRELAND.				OTHER SECURITIES.	
	£2½ per Cent. Consols.	£2½ per Cents. (1905).	£2½ per Cents.	£2¾ per Cent. War Loan.	Annuities for Terms of Years.	Exchequer Bonds and Treasury Bills.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	5,126,055 13 10	- - -	3,014 9 10	52,169 10 3	2,101,209 17 8	7,320,600 - -
1	34,938 19 5	—	—	—	—	—
2	1,139 17 6	—	—	—	—	—
3	4,880 11 3	—	—	—	—	—
4	—	—	—	—	—	—
5	—	—	—	—	—	—
6	—	—	—	—	—	—
7	104,782 18 11	—	—	—	—	—
8	—	—	—	—	—	—
9	—	—	—	—	—	—
10	—	—	—	—	—	—
11	42,777 4 7	—	—	—	—	—
12	19,702 16 7	—	—	—	—	—
13	—	—	—	—	—	—
14	5,334,277 15 1	—	3,014 9 10	52,169 10 3	2,101,209 17 8	7,320,600 - -

SUMMARY.

	£2½ per Cents.	£2¾ per Cent. War Loan.	TOTAL.
	£ s. d.	£ s. d.	£ s. d.
15	14,112,832 2 10	3,011,076 2 10	173,448,840 13 7
16	3,014 9 10	52,169 10 3	5,389,461 15 2
17	14,115,846 12 8	3,063,245 13 1	178,838,302 8 9

	£ s. d.
TOTAL STOCK, as above:	
IN ENGLAND - - - - - - - - - - - - - - - - -	173,448,840 13 7
IN IRELAND - - - - - - - - - - - - - - - - -	5,389,461 15 2
	178,838,302 8 9
OTHER SECURITIES:	
Exchequer Bonds and Treasury Bills - - - - - - - - - - - -	7,320,600 - -

ESTIMATED CAPITAL VALUE of the Annuities for Terms of Years, as under:

	Annuity.	Value.	
	£ s. d.	£ s. d.	
SUPREME COURT OF JUDICATURE, p. 3 -	27 6 -	65 - -	
TRUSTEE SAVINGS BANKS, p. 5 - - -	842,569 11 8	9,432,532 - -	
POST OFFICE SAVINGS BANKS, p. 5 - -	1,258,484 - -	17,286,544 - -	
UNCLAIMED STOCK, p. 5 - - - -	129 - -	187 - -	
TOTAL - £	2,101,209 17 8	26,719,328 - -	26,719,328 - -
		TOTAL - - £	212,878,230 8 9

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GOVERNMENT DEPARTMENTS SECURITIES.

RETURN of the AMOUNTS of BRITISH GOVERNMENT SECURITIES held by the several GOVERNMENT DEPARTMENTS and other PUBLIC OFFICES on 31 March 1907, specifying whether held in *England* or *Ireland* (in continuation of Parliamentary Paper, No. 163, of Session 1906).

(*Mr. Runciman.*)

Ordered, by The House of Commons, *to be Printed,*
16 *May* 1907.

[*Price* 1*d.*]

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